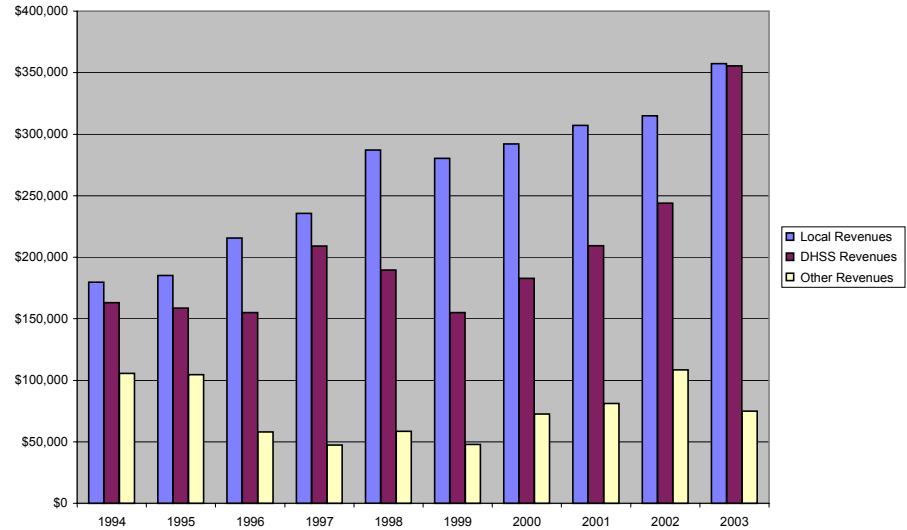


Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$90,325			
Local Revenues					
Taxes		\$261,384	33.18%	26.62%	44.61%
Interest		\$3,266	0.41%	0.95%	0.50%
Vital Records		\$5,120	0.65%	1.39%	2.67%
Donations		\$21,885	2.78%	1.22%	0.46%
Fees		\$12,375	1.57%	1.35%	4.37%
Other		\$53,378	6.77%	3.05%	2.98%
Total Local Revenues		\$357,409	45.36%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$52,816	6.70%	9.65%	4.67%
Family Planning	State	\$13,959	1.77%	0.87%	0.61%
Family Planning	Federal	\$5,841	0.74%	0.40%	0.24%
MCH	Federal	\$0	0.00%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$52,845	6.71%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$530	0.07%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.13%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$59,809	7.59%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$3,023	0.38%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$83,088	10.55%	1.18%	0.82%
Other DHSS	Federal	\$82,565	10.48%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$205,613	26.10%	16.10%	18.62%
Total DHSS State		\$149,863	19.02%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$355,476	45.12%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$55,993	7.11%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$19,016	2.41%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$75,008	9.52%	36.79%	19.27%
Total Revenue All Sources		\$787,893	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$568,338	69.34%	58.93%	50.92%
Contract Services		\$3,875	0.47%	5.33%	15.24%
Supplies/Equipment		\$82,607	10.08%	8.71%	8.87%
Fringe Benefits		\$91,003	11.10%	12.90%	12.85%
Travel		\$24,957	3.04%	2.97%	1.44%
Utilities/Rent		\$20,945	2.56%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$27,901	3.40%	7.79%	6.79%
Total Expenditures		\$819,625	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$58,593			
Population		19,593			
Per Capita Public Health Revenue		\$40.21			
Tax Rate		\$0.08			

Morgan County Revenue Comparison 1994 - 2003



Morgan - 2003 DHSS Revenue

